CERTIFICATE

To the Clerk of Comanche County, State of Kansas

We, the undersigned, officers of

City of Coldwater

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) the Am	ounts(s) of 2015 A	ta Valorei	m Tax are within state	utory limitations. 16 Adopted Budge	
				Amount of 2015	T
		D	Davids at Assistance		County
Table of Contents:		Page	Budget Authority for Expenditures	Ad Valorem Tax	Clerk's
Computation to Determine Limi	t for 2016	No.	tor expenditures	1 ax	Use Only
Allocation of MVT, RVT, 16/20		$\frac{2}{3}$			
Schedule of Transfers	, си тах	1 4			1
Statement of Indebtedness		5			1
Statement of Lease-Purchases		6	1		
The state of the s		 			
Fund	K.S.A.	T			
General	12-101a	7	1,052,875	255,808	
Debt Service	10-113				
Library	12-1220				
		ļi			
	 	ļ			
		<u> </u>			
	1				
		-	20,000		
Special Highway		8	29,000		<u> </u>
pecial Parks		8	29,000		
Vater Utility		9	305,500		
Vater Debt Service		9	129,351		
ewer Utility		10	95,000		
efuse Utility		10	150,000		
Comanche Estates		1!	10,000		
% Sales Tax		11	385,568		
ool Debt Service		12	114,219		
ool Debt Reserve		12	150,000		
		 			
		 			
		-	_		
		}			
on-Budgeted Funds-A		13			
M-Budgeted Funds-A					
		 			
otals		XXXXXX	2,450,513	255,808	
otice of the vote to adopt require	ed to be published				County Clerk's Use Only
adget Summary	paonimed	14			5 = 5,520
eighborhood Revitalization Reba	ite	15		Ï	Nov I, 2015 Total
ssisted by:		ا			Assessed Valuation
onFeldt, Bauer & VonFeldt		\bigcirc	1 the	(1.	1111111
rtified Public Accountants		don	Duten	Re	(- feller
Idress:		-	1 21	1	
) Box 127		11	1/2		
arned, KS 67550	_		12/11		
mail:	-	La Com	er [[h]# -	·	
lk@cpavbv.com	`•		41 /1 (1		
ttest: さっぱら ,	2015	\widetilde{c}	TEMEST		
	6-		1.0		
dece Son	ute 1		- 4		
	and the same of the same		A	: D (

76.091

County Clerk

Governing Body

Computation to Determine Limit for 2016

	Ain	ount of Levy
1. Total tax levy amount in 2015 budget	+ \$	249,112
2. Debt service levy in 2015 budget	- \$	()
3. Tax levy excluding debt service	\$	249,112

2015 Valuation Information for Valuation Adjustments

	4. New improvements for 2015:	+	31,975		
	5. Increase in personal property for 2015:				
	5a. Personal property 2015	+85,944			
	5b. Personal property 2014	- 109,859			
	5c. Increase in personal property (5a minus 5b)	+	0		
			(Use Only if ≥ 0)		
6.	Valuation of annexed territory for 2015				
	6a. Real estate	+0			
	6b. State assessed	+0			
	6c. New improvements	- 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of property that has changed in use duri	ing 2015	652		
	1 1 , 1				
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		32,627		
0	Total patiented valuation luly 1 2015	2 022 222			
9.	Total estimated valuation July 1,2015	3,032,333			
10.	Total valuation less valuation adjustment (9 minus	(8)	2,999,706		
11.	Factor for increase (8 divided by 10)		0.01088		
12.	Amount of increase (11 times 3)		-	+ \$	2,710
13.	2016 budget tax levy, excluding debt service, prior	to CPI adjustment (3 plus 12)		\$	251,822
14.	Debt service levy in this 2016 budget				0
15.	2016 budget tax levy, including debt service, prior	to CPI adjustment (13 plus 14))		251,822
16.	Consumer Price Index for all urban consumers for	calendar year 2014			1.60%
17.	Consumer Price Index adjustment (3 times 16)			\$	3,986
18.	Maximum levy for budget year 2016, including de	bt service, not requiring 'notice	of vote publication.'		
	(15 plus 17)			\$	255,808

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy		Ali	ocation for Year 20	16	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	249,112	41,703	471	1,984	1.109	0
Debt Service						
Library						
, , , , , , , , , , , , , , , , , , ,						
TOTAL	249,112	41,703	471	1,984	1,109	0
IOIAL	247,112	41,703	4/1	1,784	1,107	
County Treas Motor Vehi	cle Estimate	41,703				
County Treas Recreationa			471			
County Treas 16/20M Vel		_		1,984		
County Treas Commercial			-		1,109	
County Treas Watercraft 7				_		
•					_	

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
	Special Machinery	25.000	CIO7	2016	Statute
					17-1,11/
	Totals	25,000	0	0	
	Adjustments				
	Adjusted Totals	25,000	0	0	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of	of	Date	Interest Rate	Amount	Beginning Amount		Date Dus	Amo	Amount Due	Amo	Amount Due
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Princinal	7	2015		2016
General Obligation:							rimorpai	merest	Principal	Interest	Principal
Kelunding Series 2009	9/1/2009	8/1/2022	1.50 - 3.75	1,270,000	840,000	2/1,8/1	8/1	33,580	90.000	30.655	95,000
											0000
l otal G.O. Bonds					840,000			33 580	000 000	20,00	
Revenue Bonds:								000,00	20,000	30,655	95,000
Series 2012	7/17/2012	12/1/2032	0.75 - 4.20	1.500.000	1.400,000	6/1.12/1	12/1	15.063	000		
								Conce	000,50	44,250	000.59
Total Revenue Bonds					1 100 000						
					7,100,000			45,063	65,000	44,250	65,000
Total Other											
Total Indebtedness					0			0	0	0	0
Scalicas	-	_			2 2 40 000						

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			_, _	т	, -	_	 	 	 	 	 	
Payments Due	2010	25.537										42,382
Payments Due	16,845	25,537										42,382
Principal Balance On Jan 1,2015	45,067	141,130										186,197
Total Amount Financed (Beginning Principal)	61,911	141,130										Totals
Interest Rate %	5.95	2.40										
Term of Contract (Months)	36	72										
Contract	8/28/2014	9/19/2014										
Item Purchased	(2) 2015 Ford Interceptors	Global Sivi Street Sweeper										

^{***}If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1 Receipts:	215,488	148,088	108,96
Ad Valorem Tax	220.021	241 (20	
Definquent Tax	239,031	5,000	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	47,038	44,161	5,000 41,703
Recreational Vehicle Tax	486	586	41,70.
16/20M Vehicle Tax	2,368	2,498	1,984
Commercial Vehicle Tax			1,109
Watercraft Tax			(
Gross Earning (Intangible) Tax			(
LAVTR			(
City and County Revenue Sharing			(
Special Assessment	89		
Local Sales Tax	185,439	180,000	180,000
Local Alcoholic Liquor	1,510	3,504	2,033
Franchise Tax Lake Fees	88,071	88,000	88,000
Court Fines & Cost	239,940	260,000	276,000
Licenses & Permits	965	12,000	12,000
Rent	3,750	5,000	5,000
Swimming Pool	20,172	25,000	25,000
Reimbursements	14,591	16,000	16,000
Oil Royalties	92,529	40,000	30,000
Sale of Assets	15,160		
State Aid			
Federal Aid			
Shooting Range	395	300	300
Interest on Idle Funds	1,935	1,500	1,500
Miscellaneous	4,317	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	989,272	927,188	688,100
Resources Available:	1,204,760	1,075,276	797,067
Expenditures:	245 797	210 274	22/ 226
Administration Animal Control	345,786 793	310,374 854	326,775
Ball Field	1,783	1,822	1,000 2,000
Lake	259,738	212,320	256,500
Park	37,310	33,793	40,500
Pool	47,227	50,362	53,100
Police	113,977	128,288	139,000
Plaza	206	566	0
Shop	27,546	19,298	22,500
Veteran's Building	18,674	12,957	15,000
Streets	178,081	195,339	196,000
Shooting Range	551	336	500
Operating Transfers	25,000	0	0
0	0	0	0
0	0	0	0
9	1.056 (72)	0 0 0 0 0	1.052.875
Subtotal detail (Should agree with detail)	1,056,672	966,309	1,052,875
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,056,672	966,309	1,052,875
Unencumbered Cash Balance Dec 31	148,088		XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,204,000	1,120,000	1,052,875
		ppropriated Balance	1.000.05
	rotai Expenditur	e/Non-Appr Balance	1,052,875
	Alinguant Comp Date:	Tax Required 0.0%	255,808
L	Pelinquent Comp Rate: Amount of 20	15 Ad Valorem Tax	255 808
	Amount of 20	15 Au valorem Tax	255,808

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Administration			
Advertising & Publications	1,064	1,100	1,500
Audit & Legal	20,639	20,000	21,000
Code Enforcement	44	2,000	2,000
Capital Outlay	1,328		2,000
Communication	3,677	2,250	3,000
Contributions	7,250	7,000	7,000
Drug Testing	953	525	525
Dues	392	430	450
Fire Siren	272	274	300
Health Insurance	93,629	55,000	60,000
Insurance	63,384	65,883	69,000
KPERS	23,332	26,230	26,000
Miscellaneous	14,218	5,000	5,000
Office Supplies	5,649	6,884	7,000
Property Taxes	19,332	20,000	20,000
Benefits	1,068	1,100	1.500
Salaries	61,733	67,549	70,000
Unemployment Insurance	325	2,157	2,500
Street Lights	24,382	24,617	25,000
Utilities	3,115	2,375	3,000
Cilities	3,113	2,373	3,000
Total	345,786	310,374	326,775
Animal Control			
Salaries	217	604	500
Capital Outlay	27		
Supplies	72	50	200
Permits	200	200	200
Veterinarian	277		100
Fotal	793	854	1,000
Ball Field			
Equipment Fuel			
Maintenance & Repair	160	45	100
Salaries	22	102	100
Utilities	1,601	1,675	1,800
	1.503	1.022	2.000
Totalake	1,783	1,822	2,000
Advertising & Publications	303		500
Capital Outlay	35,853	53,415	25,000
Communication	3,034	2,842	4,000
Contractual	18,491	60	5,000
Dues & Permits	1,003	1,000	2,000
Equipment Fuel	9,292	9,875	11,000
Equipment Maintenance	7,124	8,583	10,000
Repairs & Supplies	25,681	11,426	15,000
Benefits	108	5,350	8,000
Salaries	96,196	92,090	100,000
Signs Signs	74	2,679	1,000
Utilities Utilities	61,629	25,000	75,000
Miscellaneous	950	25,000	75,500
,			
otal	259,738	212,320	256,500
rage 1 - Total	608,100	525,370	586,275
age 1 - 10tai	008,100	323,310	300,273

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:		···	
Park			
Capital Outlay	1,027	3,815	8,000
Equipment Fuel	949	994	1,000
Equipment Maintenance	495	1,314	500
Repairs & Supplies	9,392	3,589	5,000
Salaries	18,569	19,632	21,000
Utilities	6,878	4,449	5,000
Total Total	37,310	33,793	40,500
Pool		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Advertising & Publications	111	200	250
Communication	571	659	750
Repairs & Supplies	13,074	13,356	15,000
Benefits	1,573	2,305	2,500
Salaries	26,335	28,284	29,000
Sales Tax	1,644	1,774	1,800
Utilities	3,919	3,784	3,800
Total	47,227	50,362	53,100
Police			
Advertising & Publications	385	306	500
Capital Outlay	612	244	2,000
Communication	3,287	2,829	4,000
Computer Equipment		544	2,000
Vehicle Fuel	5,480	3,203	4,000
Vehicle Maintenance	10,089	6,610	4,000
Prisoner Expense	1,266		1,500
Benefits	1,241	5,872	8,000
Salaries	77,416	86,000	92,000
CMB Fees	100	100	100
Fines Remitted	1,250	1,250	2,000
Contractual	12,756	500	500
Supplies & Materials	95	3,985	1,555
Lease Purchase Payment		16,845	16,845
Total	113,977	128,288	139,000
Plaza			
Insurance			
Salaries	113	566	
Miscellaneous	93		
Total	206	566	0
Shop			
Maintenance & Repairs	3,450		
Communication	2,466	1,324	2,500
Benefits	8,504	3,610	4,000
Salaries	2,628	3,181	4,000
Repairs & Supplies	5,519	5,945	6,000
Utilities	4,979	5,238	6,000
Total	27,546	19,298	22,500
Veteran's Building			
Salaries	2,426	2,474	3,000
Maintenance	8,664	2,511	3,000
Supplies	571	212	1,000
Utilities	7,013	7,760	8,000
Total	18,674	12,957	15,000
Page 2 -Total	244,940	245,264	270,100
			ل تنت حد

Page No. 7b

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
Streets			
Advertising & Publications	140	100	125
Capital Improvements	27,401		
Communication	175	305	400
Equipment Fuel	18,425	18,696	20,000
Equipment Maintenance	23,619	16,233	17,000
Gravel, Sand & Rock	2,568	22,127	21,000
Lease Purchase Payment		25,537	25,537
Repairs & Supplies	4,606	4,634	5,438
Resurfacing Oil	18,236	29,975	25,000
Salaries	81,197	70,498	72,000
Benefits	255	5,232	7,500
Signs	1,459	2,002	2,000
Miscellaneous			
Total Shooting Range	178,081	195,339	196,000
Expense Expense	551	336	500
Total	551	336	500
Operating Transfers			
To Special Machinery	25,000		
Total	25,000	0	0
		· ····································	
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 3 -Total	203,632	195,675	196,500
Page 2 -Total	244,940	245,264	270,100
Page 1 -Total	608,100	525,370	586,275
Grand Total Note: Should agree with general sub-totals.	1,056,672	966,309	1,052,875

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	22,386	17,372	7,052
Receipts:		7.	· · · · · · · · · · · · · · · · · · ·
State of Kansas Gas Tax	21,878	21,680	21,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			238
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,878	21,680	21,948
Resources Available:	44,264	39,052	29,000
Expenditures:			
Street Oil & Gravel	26,892	32,000	29,000
Repairs & Supplies			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,892	32,000	29,000
Unencumbered Cash Balance Dec 31	17,372	7,052	0
2014/2015/2016 Budget Authority Amount:	35,000	32,000	29,000

, -	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	21,790	23,301	26,804
Receipts:			
Local Alcoholic Liquor	1,511	3,503	2,032
Interest on Idle Funds			
Miscellaneous			164
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,511	3,503	2,196
Resources Available:	23,301	26,804	29,000
Expenditures:			
Repairs & Supplies			29,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	29,000
Unencumbered Cash Balance Dec 31	23,301	26,804	0
2014/2015/2016 Budget Authority Amount:	25,000	29,000	29,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Pri

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	51,854	34,687	35,000
Receipts:			· · · · · · · · · · · · · · · · · · ·
Customer Receipts	199,627	224,000	270,000
Connection Fees	475	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	200,102	224,500	270,500
Resources Available:	251,956	259,187	305,500
Expenditures:			
Salaries	29,749	20,894	22,000
Benefits	1,854	5,528	8,000
Supplies	2,625	2,346	3,000
State Fees	4,837	4,896	5,000
Maintenance & Repairs	12,932	35,000	35,000
Utilities	16,247	16,726	18,000
Capital Outlay	7,352	9,000	84,500
Professional Fees	15,798	4.797	5,000
Transfer to Water Debt Service	125,000	125,000	125,000
Miscellaneous	875		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	217,269	224,187	305,500
Inencumbered Cash Balance Dec 31	34,687	35,000	0
2014/2015/2016 Budget Authority Amount:	294,000	237,500	305,500

	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,211	2,931	4,351
Receipts:			
Transfer from Water	125,000	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,000	125,000	125,000
Resources Available:	129,211	127,931	129,351
Expenditures:			
Principal	90,000	90,000	95,000
Interest	36,280	33,580	30,655
Cash Basis Reserve			3,696
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,280	123,580	129,351
Unencumbered Cash Balance Dec 31	2,931	4,351	0
2014/2015/2016 Budget Authority Amount:	129,211	127,931	129,351

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	133,684	53,187	27,000
Receipts:			
Customer Receipts	56,208	60,885	68,000
Interest on Idle Funds			
Miscellaneous	900		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,108	60,885	68,000
Resources Available:	190,792	114,072	95,000
Expenditures:			
Salaries	9,045	12,886	15,000
Benefits	506	5,738	8,000
Billing Expense	569	615	1,000
Contractual	636	424	1,000
Repairs & Supplies	10,917	11,398	15,000
Fuel	1,177	2,386	5,000
Equipment Maintenance & Repair	1,248	1,295	5,000
Utilities	1,256	1,330	5,000
Capital Outlay	112,171	51,000	40,000
Miscellaneous	80		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,605	87,072	95,000
Unencumbered Cash Balance Dec 31	53,187	27,000	0
2014/2015/2016 Budget Authority Amount:	197,000	103,500	95,000

	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,000
Receipts:			
Customer Receipts	129,720	129,528	149,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,720	129,528	149,000
Resources Available:	129,720	129,528	150,000
Expenditures:			
Contractual Services	129,720	128,528	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,720	128,528	150,000
Unencumbered Cash Balance Dec 31	0	1,000	0
2014/2015/2016 Budget Authority Amount:	140,000	141,000	150,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Price

Adopted Budget	Prior Year	Current Year	Proposed Budget
Comanche Estates	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	14,715	5,279	3,000
Receipts:			
Lot Sales			7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	7,000
Resources Available:	14,715	5,279	10,000
Expenditures:			
Salaries	290		· · · · · · · · · · · · · · · · · · ·
Maintenance	9,146	2,279	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,436	2,279	10,000
Unencumbered Cash Balance Dec 31	5,279	3,000	0
2014/2015/2016 Budget Authority Amount:	38,000	48,000	10,000

	Prior Year	Current Year	Proposed Budget
1% Sales Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	55,856	135,632	205,568
Receipts:			
Sales Tax	185,439	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	185,439	180,000	180,000
Resources Available:	241,295	315,632	385,568
Expenditures:			
Rental Payments	105,663	110,064	109,250
Contractual			
Capital Outlay			276,318
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,663	110,064	385,568
Unencumbered Cash Balance Dec 31	135,632	205,568	0
2014/2015/2016 Budget Authority Amount:	316,000	358,000	385,568

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pool Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,968	4,968	4,969
Receipts:			
Rental Payments	105,663	110,064	109,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,663	110,064	109,250
Resources Available:	110,631	115,032	114,219
Expenditures:			
Principal	60,000	65,000	65,000
Interest	45,663	45,063	44,250
Cash Basis Reserve			4,969
M. II			
Miscellaneous 1100/ To 145			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,663	110,063	114,219
Unencumbered Cash Balance Dec 31	4,968	4,969	0
2014/2015/2016 Budget Authority Amount:	128,194	115,031	114,219

	Prior Year	Current Year	Proposed Budget
Pool Debt Reserve	_Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	150,000	150,000	150,000
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	150,000	150,000	150,000
Expenditures:			
Debt Payments			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	150,000	150,000	0
2014/2015/2016 Budget Authority Amount:	150,000	150,000	150,000

2016

City of Coldwater

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

				Total	31.483	61,10								25,000	56,483								17.116	39.367	_
			tions		1,995					•				0	1,995								0	1,995	
	(5) E.m.d M	In J (c)		Unencumbered	Cash Balance Jan 1	Receipto	veceipis:	None					Total Deserges	Total receipts	Resources Available:	Expenditures:	None						Total Expenditures	Cash Balance Dec 31	j
		Donotions	Domacions		2,613								O		2.613		199						199 T	2,414	
	(4) Fund Name	Special Project Denetion	יין	Unencumbered	Cash Balance Jan 1	Receipts:		None					Total Receipts	Description	resources Available:	Expenditures:	Supplies						Total Expenditures	Cash Balance Dec 31	
		ations			762								0	767	70,		7.3						73	689	
	(3) Fund Name:	Lake Donations	Unencombered		Cash Balance Jan I	Receipts:	None	i contra					Total Receipts	Resources Available		Expenditures:	Capital Outlay						Total Expenditures	Cash Balance Dec 31	
		Donations		4.013									0	4.912	1								0	4,912	
	(2) Fund Name:	Heritage Park Donat	Unencumbered	Cash Balance Ian 1	T In Common to the	Receipts:	None						Total Receipts	Resources Available:	- Language	Experiments.	None						Total Expenditures	Cash Balance Dec 31	
-unds-A		chinery		21.201			25,000						25,000	46,201			16.844					Т	Т	29,357	
A-Spind Lands-W	(1) Fund Name:	Special Machinery	Unencumbered	Cash Balance Jan 1	Receipter	weethis	Trf from General						Total Receipts	Resources Available:	Expenditures		Lease Purchase Pmt					į.	Total Expenditures	Cash Balance Dec 31	

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of

City of Coldwater

will meet on August 10, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2014	Current Year Estim	ate for 2015	Proposed Budget Year for 2016							
		Actual		Actual	Budget Authority	Amount of 2015	Estimate					
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *					
General	1,056,672	79,271	966,309	79.212	1,052,875	255,808	84.360					
Debt Service				L	 							
Library					 							
Special Highway	26,892		32,000		29,000							
Special Parks					29,000							
Water Utility	217,269		224,187		305,500							
Water Debt Service	126,280		123,580		129,351							
Sewer Utility	137,605		87,072		95,000							
Refuse Utility	129,720		128,528		150,000							
Comanche Estates	9,436		2,279		10,000							
1% Sales Tax	105,663		110,064		385,568							
Pool Debt Service	105,663		110,063		114,219							
Pool Debt Reserve					150,000							
	 											
Non-Budgeted Funds-A	17,116											
Totals	1,932,316	79.271	1,784,082	79.212	2,450,513	255,808	84.360					
Less: Transfers	25,000	17.2/1	0	17.414	0	223,000	04.300					
Net Expenditure	1,907,316	}	1,784,082	}-	2,450,513							
		F	249,112	-								
Total Tax Levied	255,694	F	249,112	P	XXXXXXXXXXXXXXXXXX							
Assessed	2 225 525		2 144 974		2 022 222							
Valuation	3,225,525	L	3,144,874	i.	3,032,333							
Outstanding Indebtedness,	2013		2014		<u> 2015</u>							
January 1, G.O. Bonds	1,015,000	٦	930,000	٢	840,000							
Revenue Bonds	1,500,000	<u> </u>	1,460,000	<u> </u>	1,400,000							
Other	0	}	0	<u></u>	0							
		}-	0	+								
.ease Purchase Principal	19,966	-		 	186,197							
Total	2,534,966	L	2,390,000	Ĺ	2,426,197							
*Tax rates are expressed in m	nills											

Kristal Sherman

City Official Title: City Clerk

Affidavit of Publication

Notice

Published in The Western Star Thursday, July 30, 2015.

Kristal Sherman
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of City of Coldwater

will meet on August 10, 2015 at 7:00 PM at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2014	Current Year Estim	ate for 2015	Proposed Budget Year for 2016						
FUND		Actual		Actual	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate				
	Expenditures	Tax Rate	Expenditures	Tax Rate *							
General	1,056,672	79,271	966,309	79.212	1,052,875	255,808	84.36				
Debt Service	 										
Library											
	 					L					
											
	 					<u> </u>					
	 										
	 										
	 										
	 										
											
	 										
Special Highway	26,892		32,000		29,000						
Special Parks					29,000						
Water Utility	217,269		224,187		305,500						
Water Debt Service	126,280		123,580		129,351						
Sewer Utility	137,605		87,072		95,000						
Refuse Utility	129,720		128,528		150,000						
Comanche Estates	9,436		2,279		10,000						
1% Sales Tax	105,663		110,064		385,568						
Pool Debt Service	105,663		110,063		114,219						
Pool Debt Reserve					150,000						
	1		1								
											
Non-Budgeted Funds-A	17,116										
	 										
	+										
Totals	1,932,316	79.271	1,784,082	79.212	2,450,513	255,808	84.360				
ess: Transfers	25,000	12.2.1	0		0	255,000 1	01.500				
Net Expenditure	1,907,316	!	1,784,082	Ì	2,450,513						
Total Tax Levied	255,694	†	249,112	t	XXXXXXXXXXXXXXXXXXX						
Assessed		F		ŀ							
Valuation	3,225,525	-	3,144,874		3,032,333						
Outstanding Indebtedness,	L.,	_									
January 1,	2013		2014		2015						
G.O. Bonds	1,015,000		930,000	ĺ	840,000						
Revenue Bonds	1,500,000		1,460,000	ĺ	1,400,000						
Other	0	Γ	0	ſ	0						
ease Purchase Principal	19,966	1	0	1	186,197						
	L	<u> </u>		1							
Total	2,534,966	l	2,390,000	1	2,426,197						

State of Kansas, Comanche County, ss

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *The Western Stare*, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

COII:	securive weeks, as follows.
1st publication	July 30, 2015
2nd publication	, 20
3rd publication	, 20
4th publication	, 20
5th publication	, 20
lished at least weekly 50 published continuously county and state for a years prior to the first	ewspaper is a weekly pub- 0 times a year; has been so and uninterruptedly in said period of more than five publication of said notice r is not a trade, religious of
Subscribed and sworn to	o before me this 18th
Notar Notary Pul My Appt Expire	Ty Public CK H. ELLIS Dic - State of Kansas es 5/12/2018
Publication Fee	\$/8,05

78.05

Total Publication Fee